

29-Aug-25 9:00 AM

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 28 August 2025	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	11.34	11.29	11.27	11.04	11.03

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	281.3000	281.8000	280.4677	281.3200	281.7800
UK	GBP	379.6762	380.3510	378.5528	379.7032	380.3240
EURO	EUR	328.0436	328.6266	327.0730	328.0669	328.6033
JAPAN	JPY	1.9140	1.9173	1.9102	1.9142	1.9172
SWITZERLAND	CHF	350.5733	351.1963	349.5360	350.5982	351.1714
SWEDEN	SEK	29.6478	29.7005	29.5893	29.6499	29.6984
CANADA	CAD	204.5208	204.8843	203.9157	204.5354	204.8697
SAUDI ARABIA	SAR	74.9753	75.1085	74.8274	74.9807	75.1032
SINGAPORE	SGD	219.1578	219.5473	218.5814	219.1734	219.5318
AUSTRALIA	AUD	183.8942	184.2210	183.3501	183.9073	184.2079
HONG KONG	HKD	36.1035	36.1677	36.0323	36.1061	36.1651
CHINA	CNY	39.3295	39.3993	39.2519	39.3323	39.3965
TURKEY	TRY	6.8378	6.8499	6.8243	6.8383	6.8494
THAILAND	THB	8.6996	8.7150	8.6824	8.7002	8.7144
UAE	AED	76.5942	76.7303	76.4431	76.5997	76.7248

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	280.09	278.89	277.58	276.34	275.10	273.68
GBP - L/C	378.30	376.65	374.82	373.20	371.58	369.96
EUR - L/C	327.45	326.71	325.67	324.89	324.10	323.31

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.33	283.77	USD	281.7578	-
UK	GBP	377.02	383.01	JPY	1.9133	-
EURO	EUR	325.75	330.93	GBP	380.1194	-
JAPANESE YEN	JPY	1.9006	1.9307	EUR	327.8815	
CANADA	CAD	203.09	206.32	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	74.45	75.63			
UAE	AED	76.06	77.27			
				DATE	29-Aug-25	4.0166%

NOTE

The above exchange rates are indicative and valid for transactions date 29th of August 2025 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice.

SOFR	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	4.28021	4.17122	4.01659	3.75904